

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 4,58,33,877/- (Rupees Four crore fifty eight lakh thirty three thousand eight hundred seventy seven) to Transport, Roads and Buildings Secretariat - Orders - Issued

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 6

Dated:02-01-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
- 3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
- 5 . G.O.Ms.No.145 , Finance (C&DM) Department , 11-11-2019

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order For an amount of 4,58,33,877/- (Rupees Four crore fifty eight lakh thirty three thousand eight hundred seventy seven) from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from Andhra Pradesh Road Development Corporation (HUDCO) Drawing Officer: 27001701018(ASST SECY TR B DEPT HYD) Remarks: payment of Interest and penal interest amount for the loans raised by APRDC from HUDCO									
1	2049012000036450456	C	272.00	0.00	0.00	272.00	52.98	52.27	166.74
Scheme Name: Loans from Andhra Pradesh Road Development Corporation (HUDCO) Drawing Officer: 27001701018(ASST SECY TR B DEPT HYD) Remarks: payment of principal amount for the loans raised by APRDC from HUDCO									
2	6003001090019560561	C	1,625.00	0.00	0.00	1,625.00	406.06	406.07	812.86
Total			1,897.00	0.00	0.00	1,897.00	459.04	458.34	979.60

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Transport,Roads & Buildings Department,AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.